DOGA SÍGORTA A.Ş. ACCOUNTING PERIOD as of March 31, 2022 SOLO BALANCE SHEET (All figures are expressed in Turkish Lira "TL".)

Independent The items has been subjected to the subject to the subjected to the subject	ASSETS			
Cachesin	I- Current Assets	Footnotes	The items has not been subjected to the audit March 31, 2022	Independent The items has been subjected to the audit December 31, 2021
2 Cheesas Recived	·	14		
1		14	739	739
Chrosense Shurs and Payment Orders		14	- 655 950 860	933 522 777
S. Coedif Card Recorabiles (Less J. Bran 3 Morths)			-	000.022.777
S. Oher Capit and Cash Equivalents		14	359.877.888	363.946.117
1-Available for Sale Investments	6- Other Cash and Cash Equivalents		-	·
2- Heid to Multifulty Investments	B. Financial Assets and Investments for The Benefit of Life Insurance Policy Holders Who Bear The Investment Risk		917.709.180	732.691.230
3 Tading Investments				147.753.503
4 Loans			773.609.186	
S- Provision for Loans(-) Financial Assals and Polipholder's Risk 7. Company's Shares 8. Provision for Diminution in Value (-) 6. Receivables from Operational Activities 9. Receivables from Operational Activities 1. 2 477: 1800 85 354.484.99 1. 2 577: 1800 85 354.484.99 1. 2 577: 1800 85 354.484.99 1. 2 577: 1800 857: 1800		11	3	5.212.847
6- Financial Assets at Policyhotder's Risk - Company's Sharies - Reviewhels two Operational Activities - Powerson for Diminution in Value (-) - Company's Sharies - Powerson for Diminution in Value (-) - Company's Sharies - Powerson for Diminution of Development Activities - Development of Development Activities - Powerson for Diminution Committee (-) - Powerson for Diminution for Diminution (-) - Powerson fo			-	
7. Company's Shares Provision for Diminution in Value () 6. Receivables from Operations Activities			-	•
8. Provisions for Deminution in Value (-) (Receivables from Departional Activities 1. Due from Insurance Operations 1. Due from Insurance Operations 1. Due from Reinsurance Operations 1. Due from Reinsurance Operations 1. Due from Reinsurance Operations (-) 1. Due from Subrediance Forebox (-) 1. Due from Subrediance Forebox (-) 1. Due from Subrediance Forebox (-) 1. Due from Reinsurance Operations (-) 1. Due from Reinsurance Operations (-) 1. Due from Due from Operations (-) 1. Due from Operations (-) 1. Due from Operations (-) 1. Due from Reinsurance Operations (-) 1. Due from Operations (-) 1. Du		_	-	
C. Receivables from Operational Activities 1. 2 468.466.448 351.44.519. 1. 2 467.168.085 351.44.519. 1. 2 477.168.085 351.44.519. 1. 2 477.168.085 351.44.519. 1. 2 477.168.085 351.44.519. 1. 2 477.78.539) 1. 2 975.728 1. 2 17.779.639) 1. 2 975.728 1. 2 17.779.639) 1. 2 975.728 1. 2 17.779.639) 1. 2 975.728 1. 2 17.779.639) 1. 2 975.728 1. 3 12 12 12 17.779.639) 1. 2 975.728 1. 3 12 12 12 17.779.639) 1. 3 12 12 17.779.639) 1. 3 12 12 12 17.779.639) 1. 3 12 12 12 12 12 12 12 12 12 12 12 12 12			1	
1- Due from Resurance Operations 12			468 406 446	351 /8/ 106
2- Provisions for Dise from Insurance Operations () 12 (7.779.639) (2.975.728 10. International Reinsurance Operations () 1- Provisions for Due From Operations () 1- Provisions for Due From Operational Activities () 1- Provisions for Due from Reinsurance Operational Activities () 1- Operation Re	· · · · · · · · · · · · · · · · · · ·	12		
12				
4- Provisions for Due From Reinsurance Operations (·)			(1.113.033)	(2.575.720
5- Premium Reserves			-	
7- Provisions For Policy Lonars (-) 8- Due from Private Pension Fund Operations 9- Doubtful Receivables from Operations 9- Doubtful Receivables from Operational Activities 9- Doubtful Receivables from Operational Activities 9- Doubtful Receivables from Operational Activities 12- (83.004.810) (82.396.311 10- Provisions For Doubtful Receivables from Operational Activities(-) 12- (83.004.810) (82.396.311 10- Provisions For Doubtful Receivables from Operational Activities(-) 13- 338 3- 338 3- 338 3- 338 3- 338 3- 338 3- 338 3- Due from Shareholders 4- 3- 358 3- 358 3- 3- 358 3- 3- 358 3- 3- 358 3- 3- 358 3- 3- 358 3- 3- 35			-	
8- Due from Private Pension Fund Operations 9- Deubthil Receivables from Operational Activities 12 83.004.810 82.396.314 10- Provisions For Doubthil Receivables from Operational Activities 12 83.004.810 82.396.314 10- Provisions For Doubthil Receivables from Operational Activities 12 83.004.810 82.396.314 10- Due from Related Parties 3.358	6- Policy Loans		-	
2			-	
10. Provisions For Doubtful Receivables from Operational Activities(-)	8- Due from Private Pension Fund Operations		-	
D. Due from Related Parties 3.358 3.35 1. Due from Shareholders	9- Doubtful Receivables from Operational Activities	12	83.004.810	82.396.314
1- Due from Shareholders	10- Provisions For Doubtful Receivables from Operational Activities(-)	12	(83.004.810)	(82.396.314)
2- Due from Investments	D. Due from Related Parties		3.358	3.358
3- Due from Subsidiaries 4- Due from Joint-Ventures 5- Due from Personnel 6- Due from Personnel 7- Rediscount on Due From Other Related Parties 7- Rediscount on Due From Other Related Parties 8- Doubtful Receivables from Related Parties 9- Provisions For Doubtful Receivables from Related Parties 9- Provisions For Doubtful Receivables 9- Provisions Receiv			-	-
4- Due from Joint-Ventures 5- Due from Personnel 6- Due from Other Related Parties 7- Rediscount on Due From Other Related Parties 9- Due from Other Related Parties 9- Deuts from Charles (1998) 9- Provisions For Doubtful Receivables from Related Parties(-) 1- E. Other Receivables 1- Leasing Receiv		4	3.358	3.358
5- Due from Personnel 6- Due from Other Related Parties 7- Rediscount on Due From Other Related Parties(-) 8- Doubtful Receivables from Related Parties(-) 8- Doubtful Receivables from Related Parties(-) 8- Doubtful Receivables from Related Parties(-) 8- Provisions For Doubtful Receivables from Related Parties(-) 9- Provisions For Doubtful Receivables 1- Leasing Receivables 1- Deposits and Guarantees Given 159, 800 159, 8			-	
6- Due from Other Related Parties 7- Rediscount on Due From Other Related Parties(-) 8- Doubtful Receivables from Related Parties(-) 9- Provisions For Doubtful Receivables 9- Leasing Receivables 9- Receivables 9- Rediscount on Other Receivables 9- Rediscount on Other Receivables 9- Rediscount on Other Receivables 9- Provisions for Other Doubtful Receivables 9- Provisions for Other Doubtful Receivables 9- Provisions for Other Doubtful Receivables 9- Rediscount on Other Receivables 9- Rediscount on Othe			-	
7- Rediscount on Due From Other Related Parties (-) 8- Doubtful Receivables from Related Parties (-) 9- Provisions For Doubtful Receivables from Related Parties (-) 9- Cuter Receivables 9- Cuter Rec		_	-	
8- Doubtful Receivables from Related Parties 9 9- Provisions For Doubtful Receivables from Related Parties(-) 1- Leasing Receivables 2- Unearned Leasing Interest Income (-) 2- Unearned Leasing Interest Income (-) 3- Deposits and Guarantees Given 159.800 159.800 4- Other Receivables 4 26.019.144 12.867.025 5- Rediscount on Other Receivables(-) 6- Other Doubtful Receivables(-) 6- Other Doubtful Receivables 7- Provisions for Other Doubtful Receivables 7- Provisions for Other Doubtful Receivables 7- Provisions for Other Doubtful Receivables 7- Deferred Expenses and Income Accruals 1- Deferred Expenses 17 176.077.140 151.045.211 2- Accrued Interest and Rent Income 3- Income Accruals 4- Other Deferred Expenses and Income Accruals 5- Rediscount Assets 4- Other Deferred Expenses and Income Accruals 4- Other Deferred Expenses and Income Accruals 5- Accrued Interest and Rent Income 5- Other Current Assets 5- Advances 5			-	
9- Provisions For Doubtful Receivables from Related Parties(-) E. Other Receivables 2- Unearmed Leasing Interest Income (-) 3- Deposits and Guarantees Given 4- Other Receivables 4- Content Doubtful Receivables(-) 6- Other Doubtful Receivables(-) 7- Provisions for Other Doubtful Receivables 7- Provisions for Other Doubtful Receivables 8- P- Deferred Expenses and Income Accruals 9- Accrued Interest and Rent Income 3- Income Accruals 1- Other Deferred Expenses and Income Accruals 3- Income Accruals 4- Other Deferred Expenses and Income Accruals 1- Other Current Assets 1- Office Supplies 2- Prepaid Taxes and Funds 3- Deferred Tax Assets 4- Job Advances 4- Q. 1997.016 5- Advances to Personnel 4- Q. 1997.016 5- Advances to Personnel 6- Count Shortages 7- Other Current Assets 8- Provisions for Other Current Assets(-) 8- Provisions for Other Current Assets(-)			-	
Commonship Com		_	-	
1- Leasing Receivables 2- Unearned Leasing Interest Income (-) 3- Deposits and Guarantees Given 4- Other Receivables 4- 26.019.144 12.867.025 5- Rediscount on Other Receivables(-) 6- Other Doubtful Receivables 7- Provisions for Other Doubtful Receivables 7- Provisions for Other Doubtful Receivables 7- Provisions for Other Doubtful Receivables 7- Performance Company of the Current Assets 7- Deferred Expenses and Income Accruals 7- Other Current Assets			26 178 044	12 026 820
2- Unearned Leasing Interest Income (-) 3- Deposits and Guarantees Given 4- Other Receivables 5- Rediscount on Other Receivables(-) 6- Other Doubrful Receivables 7- Provisions for Other Doubtful Receivables 7- Portred Expences and Income Accruals 7- Deferred Expences and Income Accruals 7- Other Current Assets			20.170.944	13.020.023
3- Deposits and Guarantees Given 159.800 159.800 159.800 4- Other Receivables 4 26.019.144 12.867.029 5- Rediscount on Other Receivables(-) 4 - 6- Other Doubtful Receivables - 7- Provisions for Other Doubtful Receivables - 7- Other Current Assets				
4- Other Receivables 5- Rediscount on Other Receivables(-) 6- Other Doubtful Receivables 7- Provisions for Other Doubtful Receivables 7- Provisions for Other Doubtful Receivables 7- Deferred Expenses and Income Accruals 7- Deferred Expenses 8- 17 176.077.140 151.045.211 8- Accrued Interest and Rent Income 9- 17 176.077.140 151.045.211 9- Accrued Interest and Rent Income 9- 18 1.00 Accruals 9- 19 17 27.784.870 10.161.641 9- Other Deferred Expenses and Income Accruals 9- 10 17 27.784.870 10.161.641 9- Other Current Assets 9- 10 17 27.784.870 10.161.641 9- Other Current Assets 9- 10 18 1.057.794 10.161.641 9- Other Current Assets 9- Prepaid Taxes and Funds 9- Supplies 9- 10 18 1.057.794 10.161.641 9- Other Current Assets 9- 10 18 1.057.794 10.161.641 9- Other Current Assets 9- 10 18 1.057.794 10.161.641 9- Other Current Assets 9- 10 18 1.057.794 10.161.641 9- Other Current Assets		1	159 800	159 800
5- Rediscount on Other Receivables (-) 4 - 6- Other Doubtful Receivables - 7- Provisions for Other Doubtful Receivables - 8- Deferred Expenses and Income Accruals 203.862.010 161.206.85i 1- Deferred Expenses 17 176.077.140 151.045.21f 2- Accrued Interest and Rent Income - - 3- Income Accruals - - 4- Other Deferred Expenses and Income Accruals 17 27.784.870 10.161.64f G- Other Current Assets 4.650.886 879.39i 1- Office Supplies - - 2- Prepaid Taxes and Funds 35 1.957.794 53.65i 3- Deferred Tax Assets - - 4- Job Advances 4 2.597.016 512.37 5- Advances to Personnel 4 96.076 313.36i 6- Count Shortages - - 7- Other Current Assets - - 8- Provisions for Other Current Assets(-) - -		4		
6- Other Doubtful Receivables 7- Provisions for Other Doubtful Receivables F- Deferred Expences and Income Accruals 203.862.010 161.206.85 17 176.077.140 151.045.210 2- Accrued Interest and Rent Income 3- Income Accruals 4- Other Deferred Expenses and Income Accruals 4- Other Deferred Expenses and Income Accruals 4- Other Current Assets 4- 60.000 1- Office Supplies 2- Prepaid Taxes and Funds 3- Deferred Tax Assets 4- Job Advances 4- Quarter Assets 4- Solo Advances 4- Solo Advances 4- Solo Advances 5- Advances Opersonnel 6- Count Shortages 7- Other Current Assets			-	
7- Provisions for Other Doubtful Receivables F- Deferred Expenses 1- Deferred Expenses 17 176.077.140 151.045.210 2- Accrued Interest and Rent Income 1			-	
1- Deferred Expenses 17 176.077.140 151.045.210 2- Accrued Interest and Rent Income 3			-	
2- Accrued Interest and Rent Income 3- Income Accruals 4- Other Deferred Expenses and Income Accruals 5- Other Current Assets 17	F- Deferred Expences and Income Accruals		203.862.010	161.206.857
3- Income Accruals 4- Other Deferred Expenses and Income Accruals 5- Other Current Assets 6- Other Current Assets 7- Prepaid Taxes and Funds 7- Deferred Tax Assets 7- Advances 7- Other Current Assets	1- Deferred Expenses	17	176.077.140	151.045.210
4- Other Deferred Expenses and Income Accruals 17 27.784.870 10.161.64 G- Other Current Assets 4.650.886 879.392 1- Office Supplies - - 2- Prepaid Taxes and Funds 35 1.957.794 53.653 3- Deferred Tax Assets - - 4- Job Advances 4 2.597.016 512.374 5- Advances to Personnel 4 96.076 313.363 6- Count Shortages - - 7- Other Current Assets - - 8- Provisions for Other Current Assets(-) - -	2- Accrued Interest and Rent Income		-	
G- Other Current Assets 4.650.886 879.393 1- Office Supplies - - 2- Prepaid Taxes and Funds 35 1.957.794 53.653 3- Deferred Tax Assets - - 4- Job Advances 4 2.597.016 512.374 5- Advances to Personnel 4 96.076 313.363 6- Count Shortages - - 7- Other Current Assets - - 8- Provisions for Other Current Assets(-) - -			-	
1- Office Supplies - 2- Prepaid Taxes and Funds 35 1.957.794 53.653 3- Deferred Tax Assets - - 4- Job Advances 4 2.597.016 512.37 5- Advances to Personnel 4 96.076 313.368 6- Count Shortages - - 7- Other Current Assets - - 8- Provisions for Other Current Assets(-) - -		17		10.161.647
2- Prepaid Taxes and Funds 35 1.957.794 53.65 3- Deferred Tax Assets - - 4- Job Advances 4 2.597.016 512.37 5- Advances to Personnel 4 96.076 313.36 6- Count Shortages - 7- Other Current Assets - 8- Provisions for Other Current Assets(-) -			4.650.886	879.392
3- Deferred Tax Assets			-	
4- Job Advances 4 2.597.016 512.374 5- Advances to Personnel 4 96.076 313.365 6- Count Shortages - 7- Other Current Assets - 8- Provisions for Other Current Assets(-) -	·	35	1.957.794	53.653
5- Advances to Personnel 4 96.076 313.369 6- Count Shortages - 7- Other Current Assets - 8- Provisions for Other Current Assets(-) -			-	
6- Count Shortages - 7- Other Current Assets - 8- Provisions for Other Current Assets(-) -				
7- Other Current Assets 8- Provisions for Other Current Assets(-)		4	96.076	313.365
8- Provisions for Other Current Assets(-)	·			
			-	
			2 626 640 242	2 556 764 404

A Reprovables time Operational Activities - Providence to Carlo International Control Control - Providence to Carlo International Control - Providence to Carlo International Control - Providence To Fairly Losers () - Providence To Carlo L	II- Non-Current Assets	Footnotes	Independent The items has not been subjected to the audit March 31, 2022	Independent The items has been subjected to the audit December 31, 2021
Production to Out Print Insurance Operations	A- Receivables from Operational Activities			
Sup term Resignation Controlled			-	-
Pencent Floram Floram Completions			-	-
S. Pennium Recovers F. Provision for Particle Journal (-) - Provision for Particle Repossible from Operational Activities (-) - Provision for Particle Repossible from Operational Activities (-) - Provision for Particle Repossible from Operational Activities (-) - De the form National Repossible from Operational Activities (-) - De the form National Repossible from Operational Activities (-) - De the form National Repossible from Operational Activities (-) - De the form National Repossible from Operational Activities (-) - De the form National Repossible from Operational Activities (-) - De the form National Particle Fairnal (-) - De the for				
Finding Formation From Experiment				
8 Cas from Private Private Found operations			-	-
10.0 Ambrois Recordables from Copensideral Activities			-	-
15 Processors for Doublit Recentrates from Control Activities ()			-	-
Sub to Related Parties			-	-
1.0 Le fron Newplaterions			-	-
3 - Out from Posterior Membranes 5 - Out from Posterior Passage Parlies 5 - Out from Posterior Passage Parlies 5 - Out from Posterior Passage Parlies 7 - Reciscours of the University of Parlies 8 - Provisions for Charles 8 - Provisions for Charles 8 - Provisions for Charles 9 - Provisions f			-	-
Court for Notice Court for N			-	-
S Oat from Personnel			-	-
Cust from Other Related Parties			-	-
7. Rediscourt on Outs from Related Parties			-	-
Control Receivables from Related Paties			-	-
Provisions For Doubtful Receivables 223.356 223.356 223.356 1. dashing Receivables 23.356 223.356 223.356 1. dashing Receivables 2. deceivables 2. deceiva				-
Committee Comm				-
2 Locard Leasing Interest Income (-)			223.350	223.350
3 - Deposits and Guarantees Given 4 223.355 223.355 223.355			-	-
4 - Other Recovables			-	-
S. Rediscourt on Other Receivables ()		4	223.350	223.350
Country (Face) Control (Face) Cont			-	-
7- Provisions for Other Doubtiful Receivables				-
1.175.400 1.17				
I-Investment Securities 9 875.400 87			1.175.420	1.175.420
3-Capital Commitments for Participations (-)		9		
4 Subsidiaries 9 300.0000 300.000 300.000 300.000 300.000 300.000 300.000 300.000 300.000 300.000 300.			-	-
5-Subdicianes Capital Commitments(-) 7- Joint-Ventures 8- Financial Assets and Financial Investments at Policyholder's Risk 9- Other Financial Assets 10- Provision for Other Assets Receivables (-) 11- Investment Property 2- Provision for Other Assets Receivables (-) 1- Investment Property 2- Provision for Other Assets Receivables (-) 1- Investment Property 2- Provision for Other Assets Receivables (-) 1- Investment Property 2- Provision for Other Assets Receivables (-) 1- Investment Property 2- Provision for Other Assets Receivables (-) 3- Property for Operational Usage 4- Machinery and Equipments 6 5- Furniture and Futures 6 6- 13.222.20 13.222.20 1- More Traplic Assets (Including Jessehold ingrovements) 6 1- Seal Assets 8 1- Accumulated Depreciation (-) 6 1- Accumulated Depreciati			-	-
3-Joint Ventures		9	300.000	300.000
7-Joint Ventures Capital Commitments(-)				
### S-Financial Assets and Financial Investments at Policyholder's Risk 9. Other Financial Assets 9. Other Financial Assets 9. Other Financial Assets 9. Provision for Other Assets Receivables (-) 9. 9. 9. 9. 9. 9. 9. 9				
10- Provision for Other Assets Receivables (-)			-	-
E-Tanglible Assets 22.164.452 23.288.504			-	-
1-Investment Property			-	-
2- Provision for Diminution in Value of Investment Property (·) 3- Property for Operational Usage 4- Machinery and Equipments 5- Furniture and Fixtures 6- 8- 8.535.488 8.357.222 6- Motor Vehicles 6- 13.222.260 13.222.260 13.222.260 13.222.260 13.222.260 13.222.260 13.222.260 13.222.260 13.222.260 13.222.260 13.222.260 14.1736.911 11.506.708 18.1834.742 8.814.742 8.814.742 8.814.742 8.814.742 9. Accumulated Depreciation (·) 6- (20.144.959) (18.612.428) 10- Advances Related to Tangible Assets (Including construction in progress)			22.164.452	23.288.504
3- Property for Operational Usage 4- Machinery and Equipments 5- Furniture and Fixtures 6				-
4. Machinery and Equipments 5. Furniture and Fixtures 6. 8.535.498 8.357.222.60 7. Other Tangible Assets (Including leasehold improvements) 6. 13.222.260 7. Other Tangible Assets (Including leasehold improvements) 8. Leased Assets 8. 814.742 8.814.742 8.814.742 9. Accumulated Depreciation (-) 6. (20.144.959) (18.612.428) 10. Advances Related to Tangible Assets (Including construction in progress) 7. Fulture and Expenses Set				
5- Furniture and Fixtures 6 8.535.498 8.357.222 6- Motor Vehicles 6 13.222.200 13.222.200 7- Other Tangible Assets (Including leasehold improvements) 6 11.736.911 11.506.708 8- Leased Assets 8.814.742 8.814.742 8.814.742 9- Accumulated Depreciation (-) 6 (20.144.959) (18.512.428) 10- Advances Related to Tangible Assets (Including construction in progress) - - F- Intangible Assets 8 4.740.581 4.074.943 1- Rights 8 11.395.465 10.009.153 2- Goodwill - - - 3- Start-up Costs - - - 4- Research and Development Expenses - - - 5- Other Intangible Assets - - - 6- Accumulated Amortization (-) 8 (6.654.884) (5.934.210) 7- Advances Given for Intangible Assets - - - 6- Poelerred Expenses and Income Accruals 812.986 1.212.986 1- Deferred Expenses and Income Accruals 812.986 1.212.986 1- Effective For			-	-
7- Other Tangible Assets (Including leasehold improvements) 8- Leased Assets 8- Leased Assets 9- Recumulated Depreciation (-) 9- 6 (20.144.959) (18.612.428) 10- Advances Related to Tangible Assets (Including construction in progress) 9		6	8.535.498	8.357.222
8- Leased Assets				
9- Accumulated Depreciation (-) 10- Advances Related to Tangible Assets (Including construction in progress) 10- Advances Related to Tangible Assets 18 1- AT-40.581 1- Rights 18 11.395.465 10.009.153 1- Rights 1- Rig		6		
10- Advances Related to Tangible Assets (Including construction in progress)		6		
F- Intangible Assets		0	(20.144.939)	(10.012.420)
1- Rights 8 11.395.465 10.009.153 2- Goodwill 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		8	4.740.581	4.074.943
3- Start-up Costs 4- Research and Development Expenses 5- Other Intangible Assets 6- Accumulated Amortization (-) 7- Advances Given for Intangible Assets 6- Deferred Expenses and Income Accruals 1- Deferred Expenses and Income Accruals 1- Deferred Expenses 2- Income Accruals 3- Other Deferred Expenses and Income Accruals 1- Effective Foreign Currency Accounts 1- Effective Foreign Currency Accounts 2- Foreign Currency Accounts 3- Office Supplies 4- Prepaid Taxes and Funds 5- Deferred Tax Receivables 6- Other Non-current Assets Receivables 7- Other Non-current Assets Depreciation (-) 8- Provision for Diminution in Value of Other Non-Current Assets 1- Intol Non-Current Assets 44.949.953 45.803.636				
4- Research and Development Expenses 5- Other Intangible Assets 6- Accumulated Amortization (-) 7- Advances Given for Intangible Assets 7- Advances Given for Intangible Assets 9- 1- Deferred Expenses and Income Accruals 1- Deferred Expenses 9- 1- Deferred Expenses 9- 1- Deferred Expenses 9- 1- Deferred Expenses and Income Accruals 9- 1- Deferred Expenses and Income Accruals 9- 1- Effective Foreign Current Assets 9- 1- Effective Foreign Currency Accounts 9- 1- Effective Foreign Currency Accounts 9- 2- Foreign Currency Accounts 9- 3- Office Supplies 9- 1- Deferred Expenses and Funds 9- 1- Effective Foreign Currency Accounts 9- 2- Fo			-	-
5- Other Intangible Assets 6- Accumulated Amortization (-) 7- Advances Given for Intangible Assets 6- Deferred Expences and Income Accruals 1- Deferred Expenses 1- Deferred Expenses 1- Deferred Expenses 1- Deferred Expenses and Income Accruals 1- Deferred Expenses and Income Accruals 1- Unional Accruals 1- Other Deferred Expenses and Income Accruals 1- Effective Foreign Currency Accounts 1- Effective Foreign Currency Accounts 1- Effective Foreign Currency Accounts 1- Office Supplies 1- Deferred Expenses and Funds 1- Deferred Expenses and Income Accruals 1- Effective Foreign Currency Accounts 1- Deferred Tax Receivables 1- Deferred Expenses and Income Accruals 1- Effective Foreign Currency Accounts 1- Deferred Expenses and Income Accruals 1- Effective Foreign Currency Accounts 1- Effective Foreign Currency Accounts 1- Deferred Expenses and Income Accruals 1- Effective Foreign Currency Accounts 1- Effect			-	-
6- Accumulated Amortization (-) 7- Advances Given for Intangible Assets 6- Deferred Expences and Income Accruals 1- Deferred Expenses 2- Income Accruals 3- Other Deferred Expenses and Income Accruals 4- Effective Foreign Currency Accounts 4- Effective Foreign Currency Accounts 3- Office Supplies 4- Prepaid Taxes and Funds 5- Deferred Tax Receivables 6- Other Non-current Assets Receivables 6- Other Non-current Assets Depreciation(-) 8- Provision for Diminution in Value of Other Non-Current Assets 1- Effective Foreign Currency Assets 1- Effective Foreign Currency Accounts 1- Effective Foreign Curre			-	-
7- Advances Given for Intangible Assets G-Deferred Expenses 1. Deferred Expenses	·	0	(6 654 994)	/E 024 210\
G-Deferred Expenses and Income Accruals 812,986 1.212,986 1- Deferred Expenses - - 2- Income Accruals - - 3- Other Deferred Expenses and Income Accruals 812,986 1.212,986 #-Other Non-Current Assets 15,833,164 15,833,164 1- Effective Foreign Currency Accounts - - 2- Foreign Currency Accounts - - 3- Office Supplies - - 4- Prepaid Taxes and Funds - - 5- Deferred Tax Receivables 21 15,833,164 15,833,164 6- Other Non-current Assets Receivables - - - 7- Other Non-current Assets Depreciation(-) - - - 8- Provision for Diminution in Value of Other Non-Current Assets 44,949,953 45,808,367		U	(0.004.004)	(3.934.210)
1- Deferred Expenses 2- Income Accruals 3- Other Deferred Expenses and Income Accruals 4- H-Other Non-Current Assets 4- H-Other Non-Current Assets 4- Foreign Currency Accounts 5- Foreign Currency Accounts 6- Other Supplies 7- Other Non-current Assets Receivables 7- Other Non-current Assets Receivables 7- Other Non-current Assets Receivables 8- Provision for Diminution in Value of Other Non-Current Assets 8- A 1.212.986 8- 1.212.986			812.986	1.212.986
3- Other Deferred Expenses and Income Accruals 812.986 1.212.986				
H-Other Non-Current Assets 15.833.164			-	-
1- Effective Foreign Currency Accounts - - 2- Foreign Currency Accounts - - 3- Office Supplies - - 4- Prepaid Taxes and Funds - - 5- Deferred Tax Receivables 21 15.833.164 15.833.164 6- Other Non-current Assets Receivables - - 7- Other Non-current Assets Depreciation(-) - - 8- Provision for Diminution in Value of Other Non-Current Assets - - II- Total Non-Current Assets 44.949.953 45.808.367				
2- Foreign Currency Accounts - - 3- Office Supplies - - 4- Prepaid Taxes and Funds - - 5- Deferred Tax Receivables 21 15.833.164 15.833.164 6- Other Non-current Assets Receivables - - - 7- Other Non-current Assets Depreciation(-) - - - 8- Provision for Diminution in Value of Other Non-Current Assets - - - II- Total Non-Current Assets 44.949.953 45.808.367			15.833.164	15.833.164
3- Office Supplies			-	-
4- Prepaid Taxes and Funds - - 5- Deferred Tax Receivables 21 15.833.164 15.833.164 6- Other Non-current Assets Receivables - - 7- Other Non-current Assets Depreciation(-) - - 8- Provision for Diminution in Value of Other Non-Current Assets - - II- Total Non-Current Assets 44.949.953 45.808.367				-
5- Deferred Tax Receivables 21 15.833.164 15.833.164 6- Other Non-current Assets Receivables - - 7- Other Non-current Assets Depreciation(-) - - 8- Provision for Diminution in Value of Other Non-Current Assets - - II- Total Non-Current Assets 44.949.953 45.808.367			-	-
7- Other Non-current Assets Depreciation(-) 8- Provision for Diminution in Value of Other Non-Current Assets	5- Deferred Tax Receivables	21	15.833.164	15.833.164
8- Provision for Diminution in Value of Other Non-Current Assets			-	-
II- Total Non-Current Assets 44.949.953 45.808.367			-	-
			44 040 052	45 000 267
	Total Assets (I + II)		2.681.590.265	2.602.569.860

LIABILITIES			
III- Short Term Liabilities	Footnotes	Independent The items has not been subjected to the audit March 31, 2022	Independent The items has been subjected to the audit December 31, 2021
A-Financial Payables		1.708.626	1.708.626
1- Due to Credit Instutitions		-	-
2- Due From Financial Leasing Transactions		2.538.438	2.538.438
3- Deferred Financial Leasing Borrowing Costs (-)		(829.812)	(829.812)
4- Short TermInstalments of Long Term Borrowings		-	-
5- Issued Debt Securities		-	-
6- Other Issued Debt Securities		-	-
7- Value Differences of Other Issued Debt Securities(-)		-	-
8- Other Financial Payables (Liabilities)		-	-
B- Operating Activity Payables		174.168.921	157.115.735
1- Insurance Activities	19	174.168.921	157.115.735
2- Reinsurance Activities	10,17,19	-	-
3- Deposits With Cedings and Retroceding Companies	10.19	-	-
4- Pension Activities	,	_	
5- Other Operational Activity Payables		-	
6- Rediscount on Notes Payable from Other Op. Activities (-)			
C-Due to Related Parties		(94.381)	3.141
1- Shareholders		(04.001)	0.141
2- Affiliates			
3- Subsidiaries			
4- Joint-Ventures			
5- Personnel	45	(94.381)	3.141
6- Other Related Parties	40	(34.301)	3.141
		73.895.288	57.488.712
D- Other Payables	19		20.581.491
1- Deposits and Guarantees Received	19	22.227.011 24.587.584	20.581.491
2- Social Security Instutute Payables Regarding Treatment Costs	19		
3- Other Miscellaneous Payables 3-Other Miscellaneous Payables	19	27.863.358	11.138.761
4- Rediscount on Other Paybles(-)4- Rediscount On Other Miscellaneous Payables (-)		(782.665)	(782.665)
E-Technical Provisions	47	1.848.867.842	1.666.999.230
1- Provisions for Unearned Premiums - Net	17	695.492.367	602.631.782
2- Provision for Unexpired Risks - Net	17	168.802.315	80.700.102
3- Mathematical Provisions - Net		-	
4- Provision for Outstanding Claims and Compensations - Net	17,42	984.573.160	983.667.347
5- Provision for Bonus and Discounts - Net		-	-
7- Other Technical Provisions - Net		-	
F- Taxes and Other Liabilities to be Paid and Provisions Thereof		20.330.175	35.765.077
1- Taxes and Funds Payable	23	18.928.915	34.672.642
2- Social Security Premiums to Be Paid	23	1.401.260	1.092.435
3- Matured, Delayed or Deferred Tax by Installments and Other Liabilities		-	-
4- Other Tax and Similar Liabilities		-	-
5- Tax Provisions for Profit for The Period & Other Legal Liabilities	23	33.882.912	33.882.912
6- Prepaid Taxes and Other Liabilitiesforf the Profit for the Period (-)	23	(33.882.912)	(33.882.912)
7- Provision for Other Taxes and Similar Liabilities		-	
G- Provisions Related Other Risks		11.237.923	11.237.923
1- Provision for Termination Indemnities	23	1.250.553	1.250.553
2- Provisions for Social Relief Funds Deficits		-	
3- Provisions for Cost Expenses	23	9.987.370	9.987.370
H- Income Relating to Future Months and Expense Accruals		95.355.155	89.914.094
1- Income Relating to Future Months	19,17	95.355.155	89.914.094
2- Expense Accruals		-	-
3- Income relating to future months		-	-
I- Other Short Term Liabilities		96.335.111	78.899.850
1- Deferred Tax Liability		-	
2- Inventory Overages		-	-
3- Other Miscellanous Short Term Liabilities	17, 10	96.335.111	78.899.850
III- Total of Short Term Liabilities	,	2.321.804.659	2.099.132.388

LIABILITIES			
IV- Long Term Liabilities	Footnotes	Independent The items has not been subjected to the audit March 31, 2022	Independent The items has been subjected to the audit December 31, 2021
A-Financial Payables	1 ootilotes	4.696.354	4.696.354
1- Due to Credit Instutitions		4.090.554	4.090.334
2- Due to Credit Institutions 2- Due to Financial Leasing Transactions		6.508.419	6.508.419
3- Deferred Financial Leasing Borrowing Costs (-)		(1.812.065)	(1.812.065)
4- Issued Debt Securities		(1.012.000)	(1.012.003)
4- Issued Debt Securities 5- Other Issued Debt Securities			-
			-
6- Value Differences of Other Issued Debt Securities(-)		1	-
7- Other Financial Payables (Liabilities) B- Operating Activity Payables		-	-
1- Insurance Activities		•	-
2- Reinsurance Activities			-
3- Premium Reserves			-
4- Pension Activitiess			-
5- Other Operational Activity Payables			-
6- Rediscount on Payables from Other Activities(-)		-	
C- Due to Related Parties	45		•
1- Shareholders	45	-	-
2- Investments		-	-
3- Subsidiaries		-	-
4- Joint-Ventures		-	-
5- Personnel		-	-
6- Due to Other Related Parties		-	-
D- Other Payables			•
1- Deposits and Guarantees Received		-	-
2- Social Security Instutute Payables Regarding Treatment Costs		-	-
3- Other Miscellanous Payables		-	-
4- Rediscount on Other Paybles(-)		-	-
E- Technical Provisions		15.071.853	13.119.606
1- Unearned Premium Reserve-Net		-	-
2- Unexpired Risks Reserve-Net		-	-
3- Mathematical Reserves - Net		-	-
4- Outstanding Claim Provision-Net		-	-
5- Bonus Provision-Net		-	-
6- Other Technical Provisions - Net	17	15.071.853	13.119.606
F- Other Liabilities and Provisions Thereof			
1- Other Payables		-	-
2- Overdue, Deferred or Restructured Taxes and Other Fiscal Liabilities		-	-
3- Other Taxes and Fiscal Liabilities Provision		-	-
G- Provisions for Others Risks		1.959.865	1.959.865
1- Provision for Termination Indemnities	23	1.959.865	1.959.865
2- Provision For Social Support Fund Deficits		-	-
F- Deferred Income and Expense Accruals Pertaining To Future Years		9.927	9.927
1- Income Relating to Future Months		-	-
2- Expense Accruals		9.927	9.927
3- Income relatinto future months			-
I- Other Long Term Liabilities		219.625	202.237
1- Deferred Tax Liability		-	
2- Other Miscellaneous Long Term Liabilites		219.625	202.237
IV- Total of Long Term Liabilities		21.957.623	19.987.989

		Independent	Independent
		The items has not been	The items has been
EQUITY	Footnotes	subjected to the audit	subjected to the audit
A- Paid in capital	Footnotes	March 31, 2022 220,000,000	December 31, 2021 220.000.000
1- (Nominal) Capital	2, 15	220.000.000	220.000.000
2- Unpaid Share Capital (-)	2, 15	220.000.000	220.000.000
3- Positive Inflation Adjustment on Capital	2, 13	-	-
4- Negative Distinction From Share Capital Adjustment (-)			
5- Capital expected to be registered		-	-
B- Capital expected to be registered		-	-
1- Equity Share Premiums			
2- Gains on Sale of Cancelled Share Certificates			
3- Capitalized Surplus		-	-
4- Foreign Currency Conversion Adjustments			
5- Other Capital Reserves	15		
C-Profit Reserves	10	29.135.757	29.135.757
1- Legal Reserves	15	15.565.102	15.565.102
2- Statutory Reserves	10	10.300.102	10.000.102
3- Extraordinary Reserves	15	6.780.498	6.780.498
4- Special Funds (Reserves)	15	7.384.087	7.384.087
5- Financial Asset Valuation	10	7.004.007	1.001.007
6- Other Profit Reserves	15-21	(593.930)	(593.930)
D- Profits from Previous Period	10 21	234.313.726	107.868.442
1- Previous Years' Profits		234.313.726	107.868.442
E- Previous Years' Losses (-)			
1- Previous Years' Losses		-	-
F- Net Profit for the Period		(145.621.501)	126.445.284
1- Net Profit for the Period		-	126.445.284
2- Net Loss For The Period (-)		(145.621.501)	-
3- Profit for the period not subject to distribution	i	-	-
Total Shareholders' Equity		337.827.983	483.449.483
Total Liabilities (III + IV + V)		2.681.590.265	2.602.569.860